



50200039524681
GPS INTEGRATED FMS PRIVATE
LIMITED
ADDRESS
C/O GPS INTEGRATED FMS
PRIVATE LIM
FLAT NO-12A ITHUM TOWER 11TH
FLOOR

BRANCH ADDRESS
GR. Flr, TOWER B,GALAXY IT
PARK,
A 44 AND 45, SECTOR 62,NOIDA,
UTTAR PRADESH,201301,

Statement of Account For Period: 01-Jul-2022 to 09-Jul-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2022	NEFT - CBIN0283500 - PURE SRG JUNE SAL - 3286983741 - MANISH KUMAR MISHRA	N18822202817641 6	07-Jul-2022	13,572.00		79,87,800.14
07-Jul-2022	NEFT - CBIN0284451 - PURE SRG JUNE SAL - 3260854657 - UDAY KANT JHA	N18822202817642 0	07-Jul-2022	25,466.00		79,48,967.14
07-Jul-2022	NEFT - KKBK0004260 - PURE SRG JUNE SAL - 2845755015 - SAWAN KUMAR 2676	N18822202817642 2	07-Jul-2022	25,691.00		78,98,318.14
07-Jul-2022	FT - PURE SRG JUNE SAL - 50100418540055 - KHAGESH KUMAR	230284751	07-Jul-2022	25,459.00		78,72,859.14
07-Jul-2022	FT - DS LBR JUNE SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	230283498	07-Jul-2022	15,370.00		33,29,899.14
07-Jul-2022	FT - DS LBR JUNE SALARY - 50100422460900 - ROHIT KUMAR 2944	230283499	07-Jul-2022	4,674.00		33,25,225.14
07-Jul-2022	FT - DS LBR JUNE SALARY - 50100422460942 - NEERAJ KUMAR 2935	230283500	07-Jul-2022	12,049.00		33,13,176.14
07-Jul-2022	FT - DS LBR JUNE SALARY - 50100422461001 - SANDEEP KUMAR 2934	230283503	07-Jul-2022	14,867.00		32,98,309.14
07-Jul-2022	FT - DS LBR JUNE SALARY - 50100422461024 - DINESH KUMAR 2926	230283505	07-Jul-2022	2,921.00		32,95,388.14
07-Jul-2022	FT - DS LBR JUNE SALARY - 50100422460981 - MUNIL KUMAR 2930	230283508	07-Jul-2022	14,049.00		32,81,339.14
07-Jul-2022	FT - DS LBR JUNE SALARY - 50100422461089 - SURAJ 2929	230283509	07-Jul-2022	14,758.00		32,66,581.14
07-Jul-2022	NEFT - BARBOSADARB - DS LBR JUNE SALARY - 00910100024378 - MOHD FAISEL 2938	N18822202817750 2	07-Jul-2022	20,667.00		32,19,178.14



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07-Jul-2022	NEFT - SBIN0010898 - DS LBR JUNE SALARY - 34521595107 - RAM SINGH 2937	N18822202817750 4	07-Jul-2022	15,606.00		32,03,572.14
07-Jul-2022	NEFT - AUBL0002119 - DS LBR JUNE SALARY - 201121192887074 9 - AJEET 2933	N18822202817750 5	07-Jul-2022	10,922.00		31,92,650.14
07-Jul-2022	NEFT - BARB0TRDGUR - DS LBR JUNE SALARY - 21260100015970 - PHOOL CHAND 2932	N18822202817750 6	07-Jul-2022	15,449.00		31,77,201.14
07-Jul-2022	NEFT - YESB0CMSNOC - DS LBR JUNE SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N18822202817750 7	07-Jul-2022	15,370.00		31,61,831.14
07-Jul-2022	NEFT - BARB0MANIKP - DS LBR JUNE SALARY - 06538100008376 - ANKUR 2942	N18822202817751 5	07-Jul-2022	15,528.00		30,79,211.14
07-Jul-2022	NEFT - BKID0006095 - DS LBR JUNE SALARY - 609518210002344 - ASHOK DAS 3062	N18822202817751 6	07-Jul-2022	12,049.00		30,67,162.14
07-Jul-2022	NEFT - PUNB0498000 - DS LBR JUNE SALARY - 498000010007237 5 - ANIL KUMAR 2940	N18822202817754 4	07-Jul-2022	2,337.00		30,42,006.14
07-Jul-2022	NEFT - PSIB0021355 - DS LBR JUNE SALARY - 13551000000574 - BOVI 3110	N18822202817752 1	07-Jul-2022	10,049.00		30,11,681.14
07-Jul-2022	NEFT - UBIN0537853 - DS LBR JUNE SALARY - 378502120008042 - NAVEEN PASWAN 3265	N18822202817752 2	07-Jul-2022	10,758.00		30,00,923.14
07-Jul-2022	NEFT - SBIN0005973 - DS LBR JUNE SALARY - 30667195022 - KISHAN SINGH BISHT	N18822202817752 7	07-Jul-2022	4,519.00		29,61,237.14



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07-Jul-2022	NEFT - BARBOMANIKP - DS LBR JUNE SALARY - 06538100007415 - PRADEEP KUMAR PATEL 3440	N18822202817753 1	07-Jul-2022	14,079.00		29,08,737.14
07-Jul-2022	NEFT - UBIN0914894 - DS LBR JUNE SALARY - 148922120000175 - RAHUL 3441	N18822202817753 2	07-Jul-2022	4,089.00		29,04,648.14
07-Jul-2022	NEFT - IDIB000K835 - DS LBR JUNE SALARY - 59118792428 - JEET LAL 3442	N18822202817753 3	07-Jul-2022	15,370.00		28,89,278.14
07-Jul-2022	NEFT - UBIN0537853 - DS LBR JUNE SALARY - 378502010419190 - SACHIN KUMAR 3443	N18822202817753 4	07-Jul-2022	14,049.00		28,75,229.14
07-Jul-2022	NEFT - BARBOMANIKP - DS LBR JUNE SALARY - 06538100011032 - PAWAN KUMAR 3444	N18822202817753 5	07-Jul-2022	7,135.00		28,68,094.14
07-Jul-2022	NEFT - PUNB0067400 - DS LBR JUNE SALARY - 067400010205368 8 - PRASHANT SAXENA 2925	N18822202817753 7	07-Jul-2022	26,507.00		28,29,234.14
07-Jul-2022	NEFT - CBIN0283002 - DS LBR JUNE SALARY - 5138076658 - RAM KUMAR RAY 3531	N18822202817754 0	07-Jul-2022	11,370.00		27,97,174.14
07-Jul-2022	NEFT - SBIN0001973 - DS LBR JUNE SALARY - 37809415426 - AMAN 3532	N18822202817754 1	07-Jul-2022	15,370.00		27,81,804.14
07-Jul-2022	NEFT - BARBODBSLAK - DS LBR JUNE SALARY - 21268100012424 - DINESH HARIJAN 3534	N18822202817754 3	07-Jul-2022	13,370.00		27,55,523.14